Finance Director's Monthly Report

OCTOBER 2019

Sales Taxes:

10-2018 \$4,704,817 10-2019 \$4,821,246

Sales tax is up from the same time period last year.

Trustee Trial Balance:

10-31-18 \$90,921,682.94 10-31-19 \$102,891,068.06

Balances remain higher from prior year due to borrowed funds.

Reconciled Balances:

10-31-18 \$88,921,057.85 10-31-19 \$97,136,122.93

Summarized Revenue/Expenditures Summary:

Monthly expenditures for October exceeded revenues by \$6,228,523.18. This reflects 27.47% of expenditures has been expended or encumbered. You will notice that this is a large increase from prior year due to expenditures related to capital projects (schools and jail) and debt service.

Jail Project:

The jail project with a contract budget of \$51,488,257 has expended \$10,033,292.11 with the remaining available balance of \$41,454,964.89.

Updates:

Executime implementation is ongoing and continuing. Set up and implementation has been a little more challenging than anticipated so go live is more realistically set for February/March time frame.

I had an exit interview with state auditors and while the report has not yet been released, I will say that things looked good for Madison County. Report should be released by January.

Finance Director's Monthly Report

OCTOBER 2019

We are continuing processes to implement WASP (fixed assets software) with all departments. More will be shared on this in the coming months.

Capital improvement plan is being completed to send out next week to the committee for the three-year plans from departments. I think this will be a great thing for Madison County to have in planning for the future.

There have been some staff changes at the Finance Department due to a resignation in October and a termination in November. New staff members will be on board during the month of December and I am pleased to say that we had a great pool of applicants to interview.

Madison County Trustee Data from 10/01/2019 to 10/31/2019 BALANCE SHEET Month is closed Cash Assets

Page 1 of 2

102,891,068.06	72,212,869.16 77,624,092.60 102,891,068.06	72,212,869.16	108,302,291.50		
0.00	31,721,247.30	31,721,247.30	0.00	UNDISTRIBUTED WARRANTS	999-14310
17,471.00	32,357.00	49,205.00	623.00	ACCOUNTS RECEIVABLE	999-11410
15,275.48	28.82	84.46	15,219.84	LGIP-BOND PROCEEDS	999-11130-601
3,834.38	13.97	27.94	3,820.41	LOCAL GOV. INVESTMENT POOL	999-11130-600
8,816,256.00	498,000.00	0.00	9,314,256.00	MULTI-BANK SECURITIES INC	999-11130-400
15,783,542.0	0.00	127,355.25	15,656,186.78	BANCORPSOUTH MM PLUS CHECKING	999-11130-301
59,984,921.47	197,210.70	197,210.70	59,984,921.47	BANCORPSOUTH BOND PROCEEDS	999-11130-300
18,268,567.70	34,721,503.98	29,664,007.68	23,326,064.00	BANCORP SOUTH	999-11130-200
1,200.00	10,453,730.83	10,453,730.83	1,200.00	CASH ON HAND	999-11120
Ending	Credits	Debits	Starting	Name	Account #

	775 09	1.715.09	3 3		500
22,102,20	37,100.00	0.,051.10			360
C LEV VE	34 785 09	37 527 73	37 179 87	COMMUNITY DEVELOPMENT - AGENCY	359
55,973.29	0.00	0.00	55,973.29	WATERSHED DISTRICT	353
22,905.15	34,855.02	13,181.73	1,231.86	CITY OF THREEWAY	352
95,258.23	1,795,906.51	1,775,007.95	74,359.67	CITIES - SALES TAX	351
1,019,172.39	48,326.12	30,038.07	1,000,884.34	PENSION TRUST	331
3,614.93	456.86	114.73	3,272.80	DISTRICT ATTORNEY GENERAL	304
1,313,134.20	508,165.17	615,161.91	1,420,130.94	SELF INSURANCE FUND	265
10,180,794.72	952,936.38	1,393,549.87	10,621,408.21	EDUCATION CAPITAL PROJECTS	177
0.00	0.00	672,545.00	672,545.00	HIGHWAY CAPT. PROJECTS	176
1,293,587.55	0.00	100,000.00	1,393,587.55	COMMUNITY DEV./INDUSTRIAL PARK	172
40,172,108.9	242,062.71	4,768,326.47	44,698,372.74	GENERAL CAPITAL PROJECTS	171
10,474,782.38	1,114,871.00	4,919,130.15	14,279,041.53	GENERAL DEBT SERVICE	151
1,106,717.0	32,072.46	952,882.37	2,027,526.94	FOOD SERVICE	143
664,801.81	958,846.89	1,304,512.96	1,010,467.88	SCHOOL FEDERAL PROJECTS	142
10,755,957.10	9,009,949.60	9,625,302.24	11,371,309.74	GENERAL PURPOSE SCHOOL	141
11,274,685.51	1,136,202.87	407,997.90	10,546,480.54	HIGHWAY/PUBLIC WORKS	131
367,531.67	17,573.66	1.31	349,959.32	CURRENT PROPERTY TAX	128
144,727.17	2,998.45	1,566.99	143,295.71	DRUG CONTROL	122
611,188.12	312,186.96	524,925.86	823,927.02	SPECIAL PURPOSE	121
1,376,315.11	37,655.23	527.86	1,339,187.74	LOCAL PURPOSE TAX	120
108,723.1	190,917.35	148,137.22	65,943.05	SOLID WASTE/SANITATION	116
57,443.04	175,674.17	220,007.69	101,776.56	JUVENILE SERVICES	113
4,560,722.13	6,026,051.03	4,525,367.70	3,060,038.80	GENERAL FUND	101
162,457.96	162,475.20	17.24	0.00	FEE/COMMISSION ACCOUNT	999-29900
7,034,029.18	16,674,762.37	12,845,123.59	3,204,390.40	OUTSTANDING WARRANTS	999-28650
0.00	60.00	60.00	0.00	OVERPAYMENTS/REFUNDS	999-22200
Ending	Credits	Debits	Starting	Name	Account #
			רומסוויניסט		

Madison County Trustee Data from 10/01/2019 to 10/31/2019 BALANCE SHEET Month is closed

	44.882.729.63 39.471.506.19	108,302,291.50		
Credits Ending	Debits C	Starting	Name	Account #

October 2019

Reconciled Cash Balances

\$97,136,122.93	\$89,346,057.43	\$64,801,467.89	\$121,601,054.05	
0.00	1,715.09	1,715.09	0.00	360 Arbitrage Rebate
34,437.23	34,785.09	37,527.73	37,179.87	359 Community Development - Agency
2,452.59	0.00	0.00	2,452.59	353 Watershed District
22,905.15	34,855.02	13,181.73	1,231.86	352 City of Threeway
95,258.23	1,795,906.51	1,775,007.95	74,359.67	351 Cities - Sales Tax
1,019,172.39	120,139.48	121,402.25	1,017,909.62	331 Pension Trust
3,614.93	5,559.55	3,258.18	5,916.30	304 District Attorney General
1,313,134.20	2,364,161.95	2,496,048.67	1,181,247.48	265 Employee Insurance No. 2
10,187,133.04	7,200,792.94	1,113,227.15	16,274,698.83	177 Education Capital Projects
0.00	672,545.00	0.00	672,545.00	176 Highway Capital Projects
1,293,587.55	136,731.00	8,325.00	1,421,993.55	172 Community Development/Industrial Park
40,172,108.98	8,730,379.99	1,117,432.96	47,785,056.01	171 General Capital Projects
10,474,782.38	5,621,297.55	2,766,870.73	13,329,209.20	151 General Debt Service
1,126,650.05	2,522,960.15	1,018,201.67	2,631,408.53	143 Central Cafeteria
705,869.52	3,419,393.48	3,621,459.27	503,803.73	142 School Federal Projects
11,322,679.80	31,871,959.23	32,178,084.84	11,016,554.19	141 General Purpose School
11,300,182.23	2,705,594.36	2,457,236.05	11,548,540.54	131 Highway/Public Works
367,531.67	6,530.61	41,550.19	332,512.09	128 Special Revenue
144,727.17	8,833.84	11,307.08	142,253.93	122 Drug Control
695,966.83	1,917,288.48	1,839,931.39	773,323.92	121 Special Purpose
1,376,466.42	2,325,720.91	133,657.57	3,568,529.76	120 Local Purpose Tax
121,845.20	476,562.20	404,459.62	193,947.78	116 Solid Waste/Sanitation
90,750.67	678,152.09	444,629.62	324,273.14	113 Juvenile Services
5,264,866.70	16,694,192.91	13,196,953.15	8,762,106.46	101 General
Ending Balance	YTD Credits	YTD Debits	Beginning Balance	

VID Amendad Ambigant Ambigant VTD Actual Contraining Balance S42,296,407,108 S31,00,006,233 S5278,633.99 Contraining Balance S45,553,270.28 S31,00,006,233 S5278,633.99 Contraining Balance S52,717,773.89 S53,717,773.89 S51,717,773.89	Summarized	Revenue/	Expendit	Expenditure Report for		October 2019	
S42,266,007 18 S3,16,096,23 S5,778,833.99 335,777,873.19 S45,563,270 26 S35,44,383.97 S13,516,662,30 \$88,700,88 \$31,077,877.08 S45,563,270 26 S35,44,383.97 S13,516,662,30 \$88,700,88 \$31,077,877.08 S1,274,2000 S17,564.22 \$246,825.57 \$44,521.81 \$905,685.03 S1,274,730,00 S17,564.82 \$623,825.26 \$44,521.81 \$905,685.03 S1,000,000,00 \$377,525.57 \$499,92.26 \$44,521.81 \$905,685.03 S1,000,000,00 \$377,528.64 \$51,000,900,00 \$399,487.26 \$1,100,909.42 \$499,402.29 S1,000,000,00 \$375,525.57 \$399,487.26 \$1,488,403.65 \$44,521.81 \$906,685.03 Variance \$17,278.68 \$1,079,09.94 \$40,002.99 \$5,755,766.25 \$399,487.26 \$1,148,409.95 \$4,295,685.29 Variance \$17,271.86 \$1,079,29.95 \$2,400,00 \$4,295,685.29 \$4,295,685.29 \$1,121.20,00 \$1,381,174.79 \$1,482,495.5 \$42,200,59 \$2,21,200.23 \$5,668,508.47 \$		YTD Amended Budget	Monthly Actual	YTD Actual	Outstanding	Pomainino Ralanco	% of
\$45,563,270.06 \$33,54,833.97 \$133,546,892.00 \$888,707.08 \$31,057,877.08 \$1,924,902.00 \$175,648.22 \$246,432.57 \$14,472,903.00 \$1,177,903.00 \$1,177,903.00 \$1,177,903.00 \$1,177,903.00 \$1,177,903.00 \$1,177,903.00 \$1,177,903.00 \$1,177,903.00 \$1,175,505.21 \$1,177,903.00	101 General Fund Rev	\$42,296,407.18	\$3,160,096.23	\$6,578,633.99	Circum Digital	\$35,717,773.19	Bond
Stillage	101 General Fund Exp	\$45,563,270.26	\$3,544,833.97	\$13,616,692,30	\$888,700.88	\$31,057,877.08	31.84%
\$1,924,902.00 \$175,648.27 \$226,648.57 \$1,902.10 \$1,17,819.43 \$2,115,902.21 \$11,481.37 \$4,35.69 \$34,743.66 \$1,471,303.50 \$4,165.90 \$31,03.84 \$1,17,17,17,17,17,17,17,17,17,17,17,17,17		vallance	-5384,/3/./4	-\$/,038,058.31			
S11,274,730,00 S110,285.1 S13,273,248 S1,471,303.50	113 Juvenile Services Rev	\$1,924,302.00	\$175,648.22	\$246,482.57	<u> </u>	\$1,677,819.43	
\$1,274,730,00 \$110,326.51 \$13,272.32 \$1,391,212.10 \$112,1507,88 \$1,391,212.10 \$112,1507,88 \$1,100,000,00 \$27,6555 \$1,000,000,00 \$27,6555 \$1,000,000,00 \$27,6555 \$1,000,000,00 \$27,6555 \$1,000,000 \$27,6555 \$1,000,000,00 \$27,6555 \$1,000,000 \$27,6555 \$1,000,000 \$27,6555 \$1,000,000 \$27,6555 \$1,000,000 \$27,6555 \$1,000,000 \$27,6555 \$1,000,000 \$27,6555 \$1,000,000 \$27,6555 \$1,000,000 \$27,6555 \$1,000,000 \$27,0		Variance	\$4,166.90	-\$377,372.48	\$34,743.5b	\$1,477,303.50	30.83
\$1,391,212.10 \$132,615.97 \$499,905.36 \$44,621.81 \$906,685.03 \$1,000,000.00 \$37,655.2 \$1,000,000.00 \$37,655.2 \$1,000,000.00 \$37,655.5 \$1,000,000.00 \$37,655.5 \$1,000,000.00 \$38,000.6 \$10,0	116 Solid Waste/Sanitation Rev	\$1,274,730.00	\$110,326.51	\$153,222.32		\$1 121 507 68	
Variance \$22,289,46 \$286,682.94 \$40,000,000 \$37,555.23 \$1,08,996.52 \$891,003,48 \$1,000,000,00 \$37,555.23 \$1,08,996.52 \$891,003,48 \$4,000,034 \$1,000,000 \$37,555.23 \$1,08,996.52 \$4,000,034 \$2,000 \$2,984.52 \$811,1253.59 \$4,295,685.29 \$5,755,256.52 \$297,216.74 \$46,275,685.29 \$4,295,685.29 \$5,856,160.55 \$399,487.26 \$1,488,406.65 \$92,040.10 \$4,295,685.29 \$16,123.00 \$1,573.68 \$1,177.24 \$50,000 \$2,298.45 \$8,408.85 \$22,000.53 \$56,691.85 \$16,123.00 \$1,757.36 \$31,127.86 \$1,177.86 \$21,127.86	116 Solid Waste/Sanitation Exp	\$1,391,212.10	\$132,615.97	\$439,905.26	\$44,621.81	\$906,685.03	34.83
\$1,000,000.00 \$37,855.23 \$1,095.54 \$1,000.00 \$37,258.69 \$1,095.54 \$1,090.58 \$3,090.00 \$37,278.69 \$1,095.54 \$3,090.00 \$2,998.45 \$3,089.00 \$2,998.45 \$3,089.00 \$2,998.45 \$3,486.99 \$4,295,685.29 \$4,295,695,79 \$4,295,695,79 \$4,295,695,79 \$4,295,695,79 \$4,295,695,79 \$4,295,695,79 \$4,295,695,79 \$4,295,695,79 \$4,295,695,79 \$4,295,296,67 \$4,295,296,67 \$4,295,296,67 \$4,295,296,67 \$4,295,296,67 \$4,295,296,67 \$4,295,296,67 \$4,295,296,67 \$4,295,296,67 \$4,295,296,67 \$4,295,296,67 \$4,295,296,67 \$4,295,296,67 \$4,295,		Variance	-\$22,289.46	-\$286,682.94	7	40.00	9
\$10,000.00 \$376.55 \$1,090.58 \$0.00 \$8,996.42 Variance \$37,278.68 \$107,905.94 \$27,278.68 \$107,905.94 \$4,295.685.29 \$575,256.52 \$397,270.52 \$811,253.59 \$4,240.00.293 \$5,256,146.05 \$399,487.26 \$1,4684,420.66 \$92,040.10 \$4,295.685.29 \$4,295.28 \$4,295.29 \$4	L20 Local Purpose Tax Rev	\$1,000,000.00	\$37,655.23	\$108.996.52		\$891 003 48	
Variance \$37,278.68 \$107,905.94 \$5,755,265.22 \$397,270.52 \$41,123.59 \$4,295,685.29 \$5,755,265.22 \$399,487.26 \$1,468,420.66 \$92,040.10 \$4,295,685.29 \$5,755,266.22 \$399,487.26 \$1,468,420.66 \$92,040.10 \$4,295,685.29 \$20,090.00 \$1,266.59 \$5,8408.86 \$22,2481.14 \$16,123.00 \$5,166.59 \$5,8408.86 \$20,000 \$1,7573.66 \$1,478.24 \$2,500.53 \$5,691.85 \$0,000 \$1,7573.66 \$1,127.86 \$1,127.86 \$231,127.86 \$5,975,812.03 \$1,136,174.79 \$1,148,495.55 \$421,093.56 \$5,568,598.47 \$103,285,100.00 \$8,961,417.95 \$23,113,361.99 \$77,170,738.01 \$71,170,738.01 \$103,285,100.00 \$8,961,417.95 \$2,131,361.99 \$77,170,738.01 \$71,170,738.01 \$103,285,100.00 \$8,961,417.95 \$2,131,361.99 \$77,170,738.01 \$71,170,738.01 \$103,285,100.00 \$8,961,417.95 \$2,131,391.99 \$71,170,738.01 \$71,170,738.01 \$103,285,100.00 \$8,961	120 Local Purpose Tax Exp	\$10,000.00	\$376.55	\$1,090.58	\$0.00	\$8,909.42	10.91
\$5,255,256.52 \$307,270.52 \$811,253.59 \$4,944,002.83 \$5,865,146.05 \$399,487,26 \$1,466,420.66 \$92,040.10 \$4,235,685.29 \$4,235,685.29 \$4,235,685.29 \$4,235,685.29 \$4,235,685.29 \$4,235,685.29 \$4,235,685.29 \$4,235,685.29 \$4,235,685.29 \$4,235,685.29 \$4,235,685.29 \$4,235,685.29 \$4,235,685.29 \$4,235,685.29 \$4,248,244 \$4,235,685.29 \$4,248,245 \$4,248,248,245 \$4,248,245 \$4,248,245 \$4,248,245 \$4,248,245 \$4,248,245 \$4		Variance	\$37,278.68	\$107,905.94			
\$5,86,1,40.5 \$399,467,26 \$1,488,470.65 \$92,040.10 \$4,285,685.29 \$5,861,470.77 \$42,856.52.9 \$4,285,685.29 \$4,285,691.85 \$22,481.14 \$20,090.00 \$1,266.99 \$4,980.62 \$2,200.53 \$5,691.85 \$1,161,230.00 \$1,266.99 \$4,980.62 \$2,200.53 \$5,691.85 \$1,178.66 \$1,178.6 \$2,278.100.0 \$2,131,786 \$2,278.100.0 \$2,131,786 \$2,278.100.0 \$2,131,786 \$2,278.100.0 \$2,131,786 \$2	121 Special Purpose Rev	\$5 755 256 52	\$307 270 52	\$811 752 50		¢4 044 000 00	
Variance -592,216.74 -592,216.74 -592,216.74 -592,216.74 -592,216.74 -592,216.74 -592,216.74 -592,216.74 -592,216.74 -592,216.74 -592,216.74 -592,216.74 -592,216.74 -592,216.74 -592,216.74 -592,217.25 -592,217.26 -592,217.27 -592,217.26 -592,217.27	21 Special Purpose Evo	\$5.856.146.05	30 787 265	\$3 0C0 030 C5	¢0200000	\$4,300 CE 30	32.25
\$150,290,000 \$2,298.45 \$5,408.86 \$1,248.114 \$15,123.00 \$1,266.99 \$5,930.52 \$2,2481.14 \$15,123.00 \$1,266.99 \$5,930.52 \$2,2500.53 \$5,691.85 \$1,414.65 \$1,478.24 \$2,500.53 \$5,691.85 \$1,278.66 \$1,278.64 \$1,278.64 \$2,270.00 \$1,279.24 \$2,270.00 \$2,127.86 \$2,270.00 \$2,127.86 \$2,270.00 \$2,285,990.00 \$2,285,117.85 \$2,285,247.00 \$2,285,290.27 \$2,285,247.00 \$2,285,290.27 \$2,285,293.77 \$2,285,293.77 \$2,285,293.77 \$2,285,293.77 \$2,285,293.77 \$2,285,293.77 \$2,285,293.77 \$2,285,293.77 \$2,285,293.27 \$2,2		Variance	-\$92,216.74	-\$657,167.07	404,010.40	\$1,E00,000.E0	20.03
\$16,123.00 \$1,566.99 \$4,431.46 \$1,478.24 \$2,500.53 \$5,691.85 \$4,431.46 \$1,478.24 \$2,500.53 \$5,900.00 \$1,13,1127.86 \$2,1127.86 \$2,127.86	.22 Drug Control Rev	00 068 065	\$2 998 45	\$8 80B 86		\$72.601.14	
Variance \$1,431.46 \$1,478.24 \$20.00 \$1,7573.66 \$31,127.87 \$31,127.86 \$31,137.83	22 Drug Control Exp	\$16,123.00	\$1,566.99	\$6.930.62	\$2.500.53	\$6.691.85	58 50
\$0.00 \$17,573.66 \$31,127.86 \$28,1000 \$28,590.00 \$28,590.00 \$21,17.86 \$287,000.00 \$21,11 \$10.00 \$0.00 \$286,990.00 \$28,511,27.86 \$25,757,997.58 \$36,7905.07 \$1,468,449.55 \$421,039.56 \$5,668,508.47 \$268,509.72 \$328,509.72 \$328,509.72 \$31,20,300.6 \$28,511,368.82 \$28,843,437.66 \$37,42,942.09 \$75,469,098.25 \$401,320,556,47 \$28,511,988.82 \$28,843,437.66 \$37,42,942.09 \$75,469,098.25 \$401,320,196.00 \$8,511,088.82 \$28,843,437.66 \$37,42,942.09 \$75,469,098.25 \$401,20,196.00 \$1,159,345.10 \$2,428,075.67 \$31,120,196.00 \$1,159,345.10 \$2,132,346.53 \$672,721.65 \$9312,127.82 \$431,120,196.00 \$1,159,345.10 \$32,339,539.91 \$47,272.65 \$9312,127.82 \$431,120,196.00 \$1,159,345.10 \$32,339,539.91 \$47,272.65 \$9312,127.82 \$43,120,196.00 \$1,159,345.10 \$32,339,539.91 \$47,272.65 \$9312,127.82 \$44,845,000.00 \$31,122.16 \$1,016,288.52 \$43,445,000.00 \$31,122.16 \$1,016,288.52 \$43,445,000.00 \$31,146,677.91 \$2,139,193.86 \$1,507,291.66 \$5,583,165.68 \$43,326,940.67 \$2447,649.57 \$2,239,4042.66 \$1,507,291.66 \$5,583,165.68 \$43,326,940.67 \$242,013.54 \$453,337.73 \$400.00 \$2,138,279.00 \$11,318,457.41 \$43,326,940.67 \$242,013.54 \$451,331.49 \$451		Variance	\$1,431.46	\$1,478.24	4 10 10 10 10 10 10 10 10 10 10 10 10 10	40,000	
\$287,000.00 \$1.31 \$10.00 \$0.00 \$286,990.00 \$17,572.35 \$31,117.86 \$1,20,953.27 \$1,20,953.27 \$1,20,953.27 \$1,20,953.27 \$1,20,953.27 \$1,20,953.27 \$1,20,953.27 \$1,20,953.27 \$1,20,953.27 \$1,20,953.27 \$1,20,953.27 \$1,20,953.27 \$1,20,953.27 \$1,20,253.20 \$1,20	.28 Special Revenue Rev	\$0.00	\$17,573.66	\$31,127.86		-\$31,127.86	
Variance \$17,57235 \$31,117.86 \$6,975,812.03 \$1,136,174.79 \$1,820,953.27 \$5,568,508.47 \$7,557,997.58 \$367,905.07 \$1,468,449.55 \$421,039.56 \$5,668,508.47 Variance \$768,269.72 \$322,508.72 \$75,469,098.25 \$77,170,738.01 \$107,755,478.00 \$8,91,147.95 \$2,811,392.62 \$10,308,803.38 \$13,120,196.00 \$940,966.97 \$2,811,392.62 \$10,308,803.38 \$13,120,196.00 \$1,159,345.10 \$3,333,346.53 \$672,721.65 \$9,312,127.82 Variance \$450,329.13 \$323,953.91 \$1,212,165 \$9,312,127.82 \$10,308,803.38 \$13,120,196.00 \$1,113,216 \$1,015,286.53 \$672,721.65 \$9,312,127.82 Variance \$244,500.00 \$31,122.16 \$1,016,288.52 \$8,468,211.48 \$94,44,500.00 \$911,146,77.91 \$2,139,193.86 \$1,507,291.66 \$5,589,165.88 Variance \$8,478,529.83 \$1,144,677.91 \$2,139,193.86 \$1,507,291.66 \$5,589,165.88 Variance \$1,382,971.66 \$43,332,181.94 \$1,247,019.14 <	.28 Special Revenue Exp	\$287,000.00	\$1.31	\$10.00	\$0.00	\$286,990.00	0.009
\$6,975,812.03 \$1,136,174.79 \$1,820,953.27 \$7,557,997.58 \$367,905.07 \$1,468,449.55 \$421,039.56 \$5,668,508.47 \$7,557,997.58 \$367,905.07 \$1,468,449.55 \$421,039.56 \$5,668,508.47 \$103,286,100.00 \$8,961,417.95 \$25,115,361.99 \$103,286,100.00 \$8,961,417.95 \$25,811,361.99 \$101,755,478.00 \$8,961,417.95 \$28,813,37.66 \$3742,942.09 \$75,469,098.25 \$101,755,478.00 \$8,961,417.95 \$23,813,392.62 \$101,201,950.00 \$940,966.97 \$2,811,392.62 \$13,120,1950.00 \$1,159,345.10 \$32,345.33 \$672,721.65 \$9,312,127.82 \$13,120,1950.00 \$1,159,345.10 \$32,339,53.91 \$13,120,1950.00 \$1,159,345.10 \$32,3953.91 \$13,120,1950.00 \$1,159,345.10 \$32,3953.91 \$13,120,1950.00 \$1,114,677.91 \$2,139,193.86 \$13,897,105.00 \$2,447,649.57 \$2,2578,647.59 \$13,897,105.00 \$2,447,649.57 \$2,2578,647.59 \$13,897,105.00 \$2,114,677.91 \$2,139,193.86 \$13,897,105.00 \$2,114,677.91 \$2,139,193.86 \$13,897,105.00 \$2,114,677.91 \$2,139,193.86 \$13,897,105.00 \$2,114,677.91 \$2,139,193.86 \$13,897,105.00 \$2,114,677.91 \$2,139,139.86 \$13,897,105.00 \$2,114,677.91 \$2,139,193.86 \$13,897,105.00 \$2,114,677.91 \$2,139,193.86 \$13,897,105.00 \$2,114,677.91 \$2,139,193.86 \$13,897,105.00 \$2,114,677.91 \$2,139,193.86 \$13,897,105.00 \$2,114,677.91 \$2,139,193.86 \$13,897,105.00 \$2,114,677.91 \$2,139,193.86 \$13,897,105.00 \$2,147,649.57 \$2,278,647.59 \$1,332,971.66 \$43,332,73 \$23,694.00 \$500,000 \$83,350.00 \$23,694.00 \$300,000 \$300,000 \$300,000 \$23,103,300.00 \$300,000 \$300,000 \$300,000 \$23,25,104.62 \$1,000,000.00 \$300,000 \$23,163,344.00 \$295,294.62 \$1,031,209.48 \$23,695,409 \$23,419,369 \$1,054,905.49 \$1,656,042.01 \$165,919,113.46 \$25,00,25,1,265 \$23,419,369 \$46,76 \$43,332,181.94 \$25,00,25,1,265 \$23,419,369 \$46,76 \$43,332,181.94 \$25,00,25,1,265 \$23,419,369 \$46,76 \$43,332,181.94 \$25,00,25,1,265 \$23,419,369 \$23,419,369,55 \$9,337,437,71 \$190,777,408,43		Variance	\$17,572.35	\$31,117.86			
\$7,557,997.58 \$367,905.07 \$1,468,449.55 \$421,039.56 \$5,668,508.47 Variance \$768,269.72 \$332,503.72 \$77,170,738.01 \$103,286,100.00 \$8,961,417.95 \$25,6115,361.99 \$77,170,738.01 \$101,755,478.00 \$8,961,417.95 \$28,511,361.99 \$77,170,738.01 \$101,755,478.00 \$8,940,966.97 \$2,811,392.62 \$13,120,196.00 \$1,159,345.10 \$32,345.33 \$672,721.65 \$9312,127.82 \$13,120,196.00 \$1,159,345.10 \$32,339,539.91 \$77,271.65 \$9312,127.82 \$13,120,196.00 \$1,159,345.10 \$32,339,539.91 \$77,271.65 \$9312,127.82 \$13,120,196.00 \$1,159,345.10 \$32,339,539.91 \$77,271.65 \$9312,127.82 \$13,120,196.00 \$1,114,677.91 \$2,139,193.86 \$1,507,291.66 \$1,59,247,019,14 \$13,897,105.00 \$2,447,649.57 \$2,578,647.59 \$0.00 \$11,318,457.41 \$13,897,105.00 \$2,447,649.57 \$2,578,647.59 \$0.00 \$11,318,457.41 \$13,897,105.00 \$2,447,649.57 \$242,013.46 \$43,332,37.3 \$0.00 \$11,318,457.41 \$1,320,90.00 \$1,300,00 \$41,346,333 \$7,027,234.11 \$1,577,398.13 \$1,500,000.00 \$31,63,344.00 \$500,00 \$83,25.00 \$100,000.00 \$31,63,344.00 \$932,904.62 \$1,031,209.48 \$1,656,042.01 \$2,132,134.52 \$23,695.01 \$2,132,131,457.29 \$1,050,350,462 \$11,050,350,462 \$10,050,00 \$10,040,00 \$20,000 \$20,	.31 Highway/Public Works Rev	\$6,975,812.03	\$1,136,174.79	\$1,820,953.27		\$5,154,858.76	
\$133.286,100.00 \$8,961,417.95 \$26,115,361.99 \$77,170,738.01 \$101,755,478.00 \$8,501,1088.82 \$28,8075.67 \$7,170,738.01 \$101,755,478.00 \$8,501,1088.82 \$28,8075.67 \$7,170,738.01 \$101,755,478.00 \$940,966.97 \$2,811,392.62 \$10,208.803.38 \$131,20,196.00 \$940,966.97 \$2,811,392.62 \$13,120,196.00 \$1,159,346.10 \$3,135,346.53 \$672,721.65 \$9,312,127.82 \$131,20,196.00 \$1,159,346.11 \$32,329.53.91 \$9444,500.00 \$1,159,346.15 \$1,247,243.95 \$9.312,127.82 \$13,247,649.55 \$2,394,042.66 \$1,507,291.66 \$5,583,165.68 \$1,484,500.00 \$911,050.55 \$2,394,042.66 \$1,507,291.66 \$5,583,165.68 \$1,447,649.57 \$2,139,193.65 \$1,507,291.66 \$5,583,165.68 \$1,447,649.57 \$2,139,193.65 \$1,507,291.66 \$1,247,019.14 \$13,897,105.00 \$2,114,677.91 \$2,139,193.65 \$1,507,291.66 \$1,247,019.14 \$13,897,105.00 \$2,114,677.91 \$2,139,193.65 \$1,507,291.66 \$1,247,019.14 \$13,897,105.00 \$2,114,677.91 \$2,139,193.65 \$1,507,291.66 \$1,247,019.14 \$13,897,105.00 \$2,132,971.66 \$4,439,453.73 \$1,000.00 \$1,131,8457.41 \$2,132,971.66 \$4,439,453.73 \$2,132,971.66 \$4,4757,398.13 \$2,526,040.00 \$2,132,297.66 \$1,000.00 \$2,132,297.99 \$4,516,546.33 \$7,007,294.11 \$2,139,193.65 \$4,4757,398.13 \$1,000,000.00 \$1,000,000 \$1,000,	31 Highway/Public Works Exp	\$7,557,997.58 Variance	\$367,905.07	\$1,468,449.55	\$421,039.56	\$5,668,508.47	25.00
\$103,286,100.00 \$8,961,47.95 \$25,6115,361.99 \$77,170,738.01 \$103,286,100.00 \$8,961,47.95 \$28,543,437.66 \$3,742,942.05 \$75,469,098.25 \$107,755,478.00 \$8,361,148.82 \$28,543,437.66 \$3,742,942.05 \$75,469,098.25 \$431,20,196.00 \$940,966.97 \$2,281,1392.62 \$131,20,196.00 \$1,159,346.10 \$3,135,346.53 \$572,721.65 \$9,312,127.82 \$131,20,196.00 \$1,129,345.10 \$3,135,346.53 \$572,721.65 \$9,312,127.82 \$131,20,196.00 \$1,129,345.10 \$1,232,953.91 \$29,484,500.00 \$31,122.15 \$1,201,286.22 \$2,394,042.66 \$1,507,291.66 \$55,583,165.68 \$1,3897,105.00 \$2,147,649.57 \$2,239,042.66 \$1,507,291.66 \$55,583,165.68 \$1,3897,105.00 \$2,147,649.57 \$2,139,193.86 \$1,507,291.66 \$55,583,165.68 \$1,3897,105.00 \$2,147,649.57 \$2,139,193.86 \$1,507,291.66 \$1,247,019.14 \$13,897,105.00 \$2,147,649.57 \$2,139,193.86 \$1,507,291.66 \$1,247,019.14 \$13,897,105.00 \$2,147,649.57 \$2,139,193.86 \$1,507,291.66 \$1,247,019.14 \$13,897,105.00 \$2,147,649.57 \$2,139,193.86 \$1,507,291.66 \$1,332,971.66 \$44,757,398.13 \$1,047,947 \$1,047,948,43 \$1,047,947 \$1,047,947 \$1,047,948,43 \$1,047,947 \$1,047,948,43 \$1,047,947 \$1,047,948,43 \$1,047,947 \$1,047,948,43 \$1,047,947 \$1,047,948,43 \$1,047,947 \$1,047,948,43 \$1,047,949 \$1				Angeloga, c			
Variance \$450,329.13 \$2,428,075.67 \$1,42,942.09 \$450,309.8.5 \$450,329.13 \$2,428,075.67 \$2,312,0196.00 \$940,966.97 \$2,811,392.62 \$13,120,196.00 \$1,159,346.51 \$3,135,346.53 \$672,721.65 \$9,312,127.82 \$434,500.00 \$21,122.15 \$2,329,539.11 \$59,449,500.00 \$21,122.15 \$2,339,042.66 \$1,507,291.66 \$5,583,165.68 \$444,500.00 \$21,146,677.91 \$2,139,193.66 \$1,507,291.66 \$5,583,165.68 \$43,387,105.00 \$2,447,649.57 \$2,247,649.57 \$2,247,649.57 \$2,247,649.57 \$2,247,649.57 \$2,247,649.57 \$2,247,649.57 \$2,247,649.57 \$2,247,649.57 \$2,247,649.57 \$2,247,649.57 \$2,2578,647.59 \$0.00 \$11,318,457.41 \$43,387,105.00 \$2,447,649.57 \$2,2578,647.59 \$0.00 \$11,318,457.41 \$43,387,105.00 \$2,447,649.57 \$2,439,453.73 \$56,5075,609.18 \$2,525,940.67 \$2,42,013.54 \$4,478,545.60 \$2,474,748,565.60 \$2,474,793.76 \$44,757,398.13 \$4,476,493.75 \$4,476,493.7	.41 General Purpose School Rev	\$103,286,100.00	\$8,961,417.95	\$26,115,361.99	7777	\$77,170,738.01	3
\$13,120,196.00 \$940,966.97 \$2,811,392.62 \$10,308,803.38 \$13,120,196.00 \$1,159,345,10 \$3,153,346.53 \$572,721.65 \$9,312,127.82 \$1,120,196.00 \$1,159,345,10 \$3,153,346.53 \$572,721.65 \$9,312,127.82 \$1,146,500.00 \$31,122.16 \$1,016,288.52 \$8,468,211.48 \$9,464,500.00 \$1,114,677.91 \$2,139,193.86 \$1,507,291.66 \$1,247,019.14 \$13,897,05.00 \$2,447,649.57 \$2,578,647.59 \$0.00 \$11,318,457.41 \$13,897,05.00 \$2,447,649.57 \$2,578,647.59 \$0.00 \$11,318,457.41 \$138,897,05.00 \$2,447,649.57 \$2,578,647.59 \$0.00 \$11,318,457.41 \$138,897,05.00 \$2,447,649.57 \$2,439,453.73 \$0.00 \$11,318,457.41 \$1,318,971.66 \$2,420,013.54 \$4,758,559.87 \$7,478,565.60 \$274,793.76 \$44,757,398.13 \$1,016,757.49 \$4,758,559.87 \$7,478,565.60 \$274,793.76 \$44,757,398.13 \$1,016,757.49 \$4,758,559.87 \$7,478,565.60 \$274,793.76 \$44,757,398.13 \$1,016,759.00 \$1,000.00 \$2,400,000.00 \$1,000,000.00 \$1,000,000 \$1,0	The Contraction of the Contracti	Variance	\$450,329.13	-\$2,428,075.67	\$3,/42,942.09	\$75,469,098.25	29.96
\$13,20,20,000 \$11,16,345,10 \$3,153,346,53 \$472,721,65 \$9,312,12782 \$13,120,196,000 \$1,112,345,10 \$3,153,346,53 \$472,721,65 \$9,312,12782 \$29,484,500,00 \$31,122.16 \$1,016,288.52 \$29,484,500,00 \$31,122.16 \$1,016,288.52 \$24,484,500,00 \$31,122.16 \$2,339,042.66 \$1,507,291,66 \$2,447,649.57 \$2,139,193.86 \$1,507,291,66 \$1,387,105.00 \$2,447,649.57 \$2,239,042.66 \$1,387,105.00 \$2,447,649.57 \$2,239,042.66 \$1,507,291,66 \$1,247,019,14 \$13,897,105.00 \$2,447,649.57 \$2,239,453.73 \$2,247,019,14 \$13,897,105.00 \$2,447,649.57 \$2,239,163.49 \$2,230,13.54 \$2,132,171,49 \$2,247,019,146 \$13,897,105.00 \$2,447,649.57 \$2,230,13.54 \$2,132,131,49 \$2,132,131	42 Federal Projects Rev	\$13 120 196 00	\$040 pec 07	63 841 303 63			
Variance \$218,378,13 \$323,953.91 \$9,484,500.00 \$31,122,15 \$1,016,288.52 \$8,468,211.48 \$9,484,500.00 \$31,122,15 \$1,207,286.52 \$2,394,042.66 \$1,507,291.66 \$5,583,165.68 \$9,484,500.00 \$911,050.55 \$2,394,042.66 \$1,507,291.66 \$5,583,165.68 Variance -\$879,928.39 -\$1,377,754.14 \$1,3897,105.00 \$1,247,019.14 \$13,897,105.00 \$2,447,649.57 \$2,139,193.86 \$0.00 \$11,318,457.41 Variance \$1,332,971.66 -\$439,453.73 \$0.00 \$11,318,457.41 Variance \$1,332,971.66 -\$439,453.73 \$6,075,609.18 \$5,526,940.67 \$242,013.54 \$47,85,559.88 \$7,478,565.60 \$274,793.76 \$44,757,398.13 Variance \$4,516,546.33 -\$7,027,234.11 \$274,793.76 \$44,757,398.13 Variance \$100,000.00 \$83,325.00 \$218,279.00 \$300.00 \$300,000 \$300,000 \$9,000 \$300.00 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 <t< td=""><td>42 Federal Projects Exp</td><td>\$13,120,196,00</td><td>\$1.159.345.10</td><td>\$3,135,392.52</td><td>\$672 721 65</td><td>\$10,308,803.38</td><td>20.00</td></t<>	42 Federal Projects Exp	\$13,120,196,00	\$1.159.345.10	\$3,135,392.52	\$672 721 65	\$10,308,803.38	20.00
\$9,484,500.00 \$31,122.16 \$1,016,288.52 \$8,468,211.48 \$9,484,500.00 \$911,050.55 \$2,394,042.66 \$1,507,291.66 \$55,583,165.68 \$1,386,213.00 \$1,114,677.91 \$2,139,193.86 \$1,247,019.14 \$13,897,05.00 \$2,447,649.57 \$2,139,193.86 \$1,247,019.14 \$13,897,05.00 \$2,447,649.57 \$2,578,647.59 \$0.00 \$11,318,457.41 \$1,318,971.66 \$4,758,559.87 \$2,42,013.54 \$439,453.73 \$11,318,457.41 \$		Variance	-\$218,378.13	-\$323,953.91	20.27.77.00	20.121,210,00	23.02
\$9,484,500.00 \$911,050.55 \$2,394,042.66 \$1,507,291.66 \$5,583,165.88 Variance	.43 Central Cafeteria Rev	\$9,484,500.00	\$31,122,16	\$1.016.288.52		\$8 468 211 48	
Variance -\$879,928.39 -\$1,377,754.14 \$12,247,019.14 \$14,386,213.00 \$1,114,677.91 \$2,139,193.86 \$12,247,019.14 \$13,897,05.00 \$2,447,649.57 \$2,578,647.59 \$0.00 \$11,318,457.41 Variance \$1,332,971.66 \$439,453.73 \$6,075,699.18 \$6,075,699.18 \$52,510,757.49 \$4,758,559.87 \$7,478,565.60 \$274,793.76 \$44,757,398.13 Variance \$4,516,546.33 \$7,027,234.11 \$274,793.76 \$44,757,398.13 Variance \$4,516,546.33 \$7,027,234.11 \$274,793.76 \$44,757,398.13 Variance \$100,000.00 \$83,325.00 \$100,000.00 \$100,000.00 \$0.00 \$300.00 \$100,300.00 \$100,000.00 \$91,057.50 \$91,075.93 \$2,132,134.52 \$2,132,134.52 v \$3,163,344.00 \$952,904.62 \$1,054,905.49 \$1,656,042.01 \$628,210.50 variance \$39,497.03 \$23,499.369.41 \$1,656,042.01 \$628,210.50 \$252,055.40 \$17,190,846.76 \$43,332,181.94 \$165,919,113.46 \$165,919,113	.43 Central Cafeteria Exp	\$9,484,500.00	\$911,050.55	\$2,394,042.66	\$1,507,291.66	\$5,583,165.68	41.13
\$1,386,213.00 \$1,114,677.91 \$2,139,193.86 \$12,247,019.14 \$13,897,05.00 \$2,447,649.57 \$2,578,647.59 \$0.00 \$11,318,457.41 \$13,897,05.00 \$2,447,649.57 \$2,578,647.59 \$0.00 \$11,318,457.41 \$1,318,647.59 \$0.00 \$11,318,457.41 \$1,318,647.59 \$1,331,49 \$4,757,398.13 \$1,525,506.75,49 \$4,758,559.87 \$7,478,565.60 \$274,793.76 \$44,757,398.13 \$1,018,649.00 \$4,758,559.87 \$7,478,565.60 \$274,793.76 \$44,757,398.13 \$1,018,649.00 \$2,526,604.00 \$0.00 \$83,325.00 \$2,147,193.76 \$44,757,398.13 \$1,018,649.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,00		Variance	-\$879,928.39	-\$1,377,754.14			
\$13,897,105.00 \$2,447,649.57 \$2,578,647.59 \$0.00 \$11,318,457.41 Variance \$1,332,971.66 \$439,453.73 \$50.00 \$11,318,457.41 Variance \$1,332,971.66 \$439,453.73 \$50.00 \$11,318,457.41 \$55,526,940.67 \$242,013.54 \$451,331.49 \$56,075,609.18 \$52,510,757.49 \$4,758,559.87 \$7,478,565.60 \$274,793.76 \$44,757,988.13 Variance \$4,516,546.33 \$7,027,234.11 \$274,793.76 \$44,757,988.13 Variance \$100,000.00 \$500,000 \$8,325.00 \$18,279.00 \$100,300.00 \$100,000.00 \$900,000 \$0.00 \$0.00 Variance \$100,000.00 \$510,549.05.49 \$1,656,042.01 \$628,210.50 Variance \$33,440.00 \$952,904.62 \$1,054,905.49 \$1,656,042.01 \$628,210.50 Variance \$39,497.03 \$23,409.59 \$1,054,905.49 \$1,656,042.01 \$628,210.50 \$209,251,295.40 \$17,190,846.76 \$43,332,181.94 \$165,919,113.46 \$268,025,145.69 \$23,419,385.94 \$66,2910,299.55 \$9,337,437.71 \$190,777,408.43	51 General Debt Service Rev	\$14,386,213.00	\$1.114.677.91	\$2.139.193.86		\$12 247 019 14	Ī
Variance \$1,332,971.66 \$439,453.73 \$6,075,609.18 \$5,526,940.67 \$242,013.54 \$451,331.49 \$6,075,609.18 \$52,510,757.49 \$4,758,559.87 \$7,478,565.60 \$274,793.76 \$44,757,398.13 Variance \$4,516,546.33 -\$7,027,234.11 \$10,000.00 \$18,279.00 \$226,604.00 \$0.00 \$83,325.00 \$300.00 \$18,279.00 \$100,300.00 \$100,000.00 \$100,000.00 \$0.00 \$300.00 Variance \$100,000.00 \$91,675.00 \$0.00 \$300.00 Variance \$100,000.00 \$91,675.00 \$2,132,134.52 v \$3,163,344.00 \$952,904.62 \$1,031,209.48 \$2,132,134.52 variance \$39,497.03 \$23,696.01 \$628,210.50 \$200,251,295.40 \$17,190,846.76 \$43,332,181.94 \$165,919,113.46 \$253,025,145.69 \$23,419,389.94 \$62,910,299.55 \$9337,437.71 \$190,777,408.43	.51 General Debt Service Exp	\$13,897,105.00	\$2,447,649.57	\$2.578.647.59	\$0.00	\$11,318,457,41	18.56
\$5,526,940.67 \$242,013.54 \$451,331.49 \$6,075,609.18 \$52,510,757.49 \$4,758,559.87 \$7,478,565.60 \$274,793.76 \$44,757,398.13 \$4,758,559.88 \$7,478,565.60 \$274,793.76 \$44,757,398.13 \$4,758,559.88 \$7,478,565.60 \$274,793.76 \$44,757,398.13 \$4,758,559.88 \$7,478,565.60 \$274,793.76 \$44,757,398.13 \$4,757,398.43 \$4,757,39		Variance	-\$1,332,971.66	-\$439,453.73	40.00	#11,010,40,411.91	10.00
\$52,510,757.49 \$4,758,559.87 \$7,478,565.60 \$274,793.76 \$44,757,988.13 Variance \$4,516,546.33 \$7,027,234.11 \$252,604.00 \$50.00 \$83,325.00 \$18,279.00 \$100,000.00 \$100,000.00 \$00.00 \$0.00 \$2100,000.00 \$100,000.00 \$0.00 \$0.00 Variance \$100,000.00 \$91,575.00 \$3,163,344.00 \$952,904.62 \$1,054,905.49 \$1,656,042.01 \$628,210.50 Variance \$39,497.03 \$23,497.69 \$13,047.59 \$1,656,042.01 \$628,210.50 \$209,251,295.40 \$17,190,846.76 \$43,332,181.94 \$209,251,255.40 \$23,419,389.94 \$62,910,299.55 \$9,337,437.71 \$190,777,408.43	71 General Capital Projects Rev	\$6,526,940.67	\$242.013.54	\$451 331 49		\$6,075,600,19	
Variance -54,516,546.33 -57,027,234.11 \$256,604.00 \$0.00 \$8,325.00 \$18,279.00 \$100,300.00 \$100,000.00 \$100,000.00 \$0.00 \$300.00 Variance \$100,000.00 \$91,675.00 \$0.00 \$300.00 variance \$13,407.59 \$1,031,209.48 \$2,132,134.52 variance \$3913,407.59 \$1,054,905.49 \$1,656,042.01 \$628,210.50 variance \$39,497.03 \$23,696.01 \$1,656,042.01 \$628,210.50 \$209,251,295.40 \$17,190,846.76 \$43,332,181.94 \$165,919,113.46 \$165,919,113.46 \$263,025,145.69 \$23,419,389.94 \$662,910,299.55 \$9337,437.71 \$190,777,408.43	71 General Capital Projects Exp	\$52,510,757,49	\$4,758,559.87	\$7.478.565.60	\$274 793 76	\$1.805/2/0/a¢	14 77
\$265,004.00 \$0.00 \$8,325.00 \$18,279.00 \$100,300.00 \$100,000.00 \$0.00 \$300.00 Variance \$100,000.00 \$1,001,000.00 Variance \$21,004,002 \$1,004,002.00 \$3,163,344.00 \$952,904.62 \$1,054,905.49 \$1,656,042.01 \$628,210.50 Variance \$39,497.03 \$233,696.01 \$209,251,295.40 \$17,190,846.76 \$43,332,181.94 \$263,025,145.69 \$23,419,369.94 \$62,910,299.55 \$9,337,437.71 \$190,777,408.43		Variance	-\$4,516,546.33	-\$7,027,234.11	Ann also make a	0.10	47.77
\$100,000.00 \$100,000.00 \$200,000 \$300,0	72 Industrial Park Rev	00 MOS 3CS	Ď.				
Variance \$100,000.00 \$952,904.62 \$1,031,209.48 \$2,132,134.52 \$3,339,158.00 \$913,407.59 \$1,054,905.49 \$1,656,042.01 \$6236,210.50 \$2563,025,145.66 \$43,332,181.94 \$155,919,113.46 \$2563,025,145.66 \$23,419,389.94 \$62,910,299.55 \$9,337,437.71 \$190,777,408.43	72 Industrial Park Exp	\$100,000,000	\$100,000,00	\$8,325.00	ŝ	\$18,279.00	20 70
\$3,163,344.00 \$952,904.62 \$1,031,209.48 \$2,132,134.52 \$3,339,158.00 \$913,407.59 \$1,054,905.49 \$1,656,042.01 \$628,210.50 \$43,332,134.52 \$209,251,295.40 \$17,190,846.76 \$43,332,181.94 \$165,919,113.46 \$263,025,145.69 \$23,419,389.94 \$62,910,299.55 \$9,337,437.71 \$190,777,408.43		Variance	-\$100,000.00	-\$91,675.00	\$0.00	\$300.00	95.70
\$3,39,158,044,00 \$952,904,62 \$1,031,009.48 \$2,132,134,52 \$1,33,91,158,00 \$913,407.59 \$1,054,905.49 \$1,656,042.01 \$6236,710.50 \$1,056,042.01 \$6236,710.50 \$1,056,042.01 \$6236,710.50 \$1,056,042.01 \$6236,710.50 \$1,056,042.01 \$1,05	•						
\$2,529,120,000 \$413,407,39 \$1,034,905,49 \$1,656,042,01 \$628,210,50 Variance \$39,497,03 \$23,696,01 \$1,559,113,113,46 \$209,251,295,40 \$17,190,846,76 \$43,332,181,94 \$165,919,113,46 \$25,695,015,145,69 \$23,419,389,94 \$62,910,299,55 \$9,337,437,71 \$190,777,408,43	177 Education Capital Projects Rev	\$3,163,344.00	\$952,904.62	\$1,031,209.48		\$2,132,134.52	
\$209,251,295.40 \$17,190,846.76 \$43,332,181.94 \$165,919,113.46 \$263,025,145.69 \$23,419,369.94 \$62,910,299.55 \$9,337,437.71 \$190,777,408.43	. / Luncation capital Flojects Exp	\$3,339,158.00	\$913,407.59	\$1,054,905.49	\$1,656,042.01	\$628,210.50	81.19
\$209,251,295.40 \$17,190,846.76 \$43,332,181.94 \$165,919,113.46 \$263,025,145.69 \$23,419,369.94 \$62,910,299.55 \$9,337,437.71 \$190,777,408.43		variance	555,497.05	-\$23,696.01			
\$263,025,145.69 \$23,419,369.94 \$62,910,299.55 \$9,337,437.71 \$190,777,408.43	Total Revenue for ALL FUNDS	\$209,251,295.40	\$17,190,846.76	\$43,332,181.94		\$165,919,113.46	
	otal Expenditures for ALL FUNDS	\$263,025,145.69	\$23,419,369.94	\$62,910,299.55	\$9,337,437.71	\$190,777,408.43	27,47

26.52%	\$159,023,000.96 \$175,377,190.81	\$10,408,340.52	\$43,348,168.68 \$52,873,682.06 -\$9,525,513.38	\$15,949,747.52 \$15,328,430.94 \$621,316.58	\$202,371,169.64 \$238,659,213.39 Variance	Total Revenue for ALL FUNDS Total Expenditures for ALL FUNDS
69.76%	\$2,193,927.46	\$4,938,457.83	\$123,579.71 \$71,072.18	\$72,084.73 \$71,187.87	\$7,255,965.00 Variance	177 Education Capital Projects Exp
	\$2,053,403.11		\$194,651.89	\$143,272.60	\$2,248,055.00	177 Education Capital Projects Rev
66.000			-\$101,000.00	-\$100,000.00	Variance	
70EE CC	\$266,584.00	\$0.00	\$101,000,00	\$0.00	\$266,584.00	1/2 Industrial Park Rev 172 Industrial Park Exp
			Anjourjandous			
6.27%	\$33,815,439.48	\$420,330.16	\$1,841,750.45 -\$1,603,250.80	\$423,397.46	\$36,077,520.09 Variance	171 General Capital Projects Exp
	\$4,823,861.44		\$238,499.65	\$208,988.71	\$5,062,361.09	171 General Capital Projects Rev
			-\$143,704.49	-\$178,734.99	Variance	
17.04%	\$6,788,160.12	\$0.00	\$1,394,246.88	\$1,043,259.06	\$8,182,407.00	151 General Debt Service Exp
	\$12,835,907.61		\$1,250,542.39	\$864,524.07	\$14,086,450.00	151 General Debt Service Rev
			-\$1,368,590.24	\$113,715.24	Variance	
30.48%	\$9,094,756.88	\$940,373.27	\$905,843.12	\$858,856.46 \$745,141.22	\$10,000,600.00	143 Central Cafeteria Rev 143 Central Cafeteria Exp
			-\$148,665.99	\$461,003.71	Variance	
24.60%	\$9,162,963.45	\$547,023.42	\$2,442,818.13	\$888,757.97	\$12,152,805.00	142 Federal Projects Exp
	\$0.020.00		\$2 290 152 10	\$1 349 761 68	\$12 152 805 00	142 Federal Projects Rev
	41.010.000	Angelogia and	\$3,619,477.49	\$896,595.66	Variance	
27 47%	\$71,388,240.94	\$2 005 721 40	\$30,219,656.06	\$8,770,313.28	\$101,607,897.00	141 General Purpose School Rev 141 General Purpose School Exp
			-\$2,086,452.33	10.612/0126	variatice	
46.54%	\$3,723,455.48	\$157,493.20	\$3,084,400.32	\$205,629.16	\$6,965,349.00	131 HighWay/Public Works Exp
	\$4,400,390.01		\$997,947.99	\$420,848.67	\$5,398,338.00	131 Highway/Public Works Rev
			\$57,940.94	\$14,717.32	Variance	
0.00%	-\$2,689.61	\$0.00	\$2,689.61	\$288,04	\$0.00	128 Special Revenue Exp
	-\$60 630 \$5		\$60,630.55	\$15,005.36	\$0.00	128 Special Revenue Rev
			\$1,931.63	\$1,861.39	Variance	
36.27%	\$10,274.86	\$1,699.34	\$4,148.80	\$147.08	\$16,123.00	122 Drug Control Exp
	¢34 809 €7		\$6 080 43	\$2,008.47	\$30,890.00	122 Drug Control Rev
			-\$436,567.03	-\$198,794.23	Variance	
29.90%	\$4,713,137.49	\$337.665.19	\$1,502,098,76	\$396,122.56	\$6,152,598.72	121 Special Purpose Exp
	¢4 715 137 40		¢1 065 531 73	\$197 378 33	\$5 780 669 22	121 Special Purpose Rev
7.0400	Q077,020.70	40.00	\$903,512.18	\$6,620.96	Variance	
70VC CV38	\$460,811.55	Si N	\$39,188.45	\$6,690.79	\$10,000.00	120 Local Purpose Tax Exp
						200
33.43%	38.726,808¢	00.002,676	-\$317,437.10	-\$63,930.48	Variance	
	\$1,072,586.76	A 200 00	\$104,947.55	\$56,884.08	\$1,177,534.31	116 Solid Waste/Sanitation Rev
			-\$393,730.19	-\$4,898.33	variance	
29.26%	\$1,378,815.54	\$25,847.89	\$544,513.57	\$142,882.77	\$1,949,177.00	113 Juvenile Services Exp
	\$1,443,174.62		\$150,783.38	\$137,984.44	\$1,593,958.00	113 Juvenile Services Rev
			-\$7,580,049.63	-\$398,838.30	Variance	
33.13%	\$28,988,075.27	\$960,443.02	\$13,399,762.98	\$3,316,118.88	\$43,348,281.27	101 General Fund Exp
Budget	Remaining Balance	Encumbrances	\$5 819 713 35	\$2 917 780 58	\$42,465,028.02	101 General Fund Rev
% of			VIII A	Monthly Actual	YTD Amended	
	ber 2018	t for October	ure Report	Expenditure	Revenue/	Summarized
Budget	Remaining Balance	Encumbrances	YTD Actual	Monthly Actual	Budget	
% of		Outstanding			YTD Amended	

SALES TAX
REVENUES
GENERAL FUND

1	JULY	JANUARY FEBUARY MARCH APRIL	AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER	MONTH 201
\$923,846	\$78,532 \$93,485 \$70,944	\$78,306 \$84,543 \$64,089 \$51,925	\$95,874 \$61,302 \$78,057 \$88,343 \$78,445	016-2017 F.Y.2017-2018 F.Y.COLLECTED COLLECTED
\$1,083,965	\$105,712 \$89,167 \$112,651	\$72,123 \$123,614 \$74,078 \$77,262	\$73,043 \$88,032 \$83,385 \$100,525 \$84,372	2016-2017 F.Y.2017-2018 F.Y. COLLECTED COLLECTED
\$160,118	\$27,180 (\$4,318) \$41,707	(\$6,183) \$39,071 \$9,989 \$25,337	(\$22,831) \$26,730 \$5,328 \$12,182 \$5,927	ACTUAL AMOUNT OVER (UNDER)
17.33%	34.61% -4.62% 58.79%	-7.90% 46.21% 15.59% 48.80%	-23.81% 43.60% 6.83% 13.79% 7.56%	ACTUAL PERCENT OVER (UNDER)
\$1,084,624	\$124,132 \$110,726 \$98,283	\$51,032 \$102,878 \$56,352 \$74,991	\$107,921 \$85,296 \$88,092 \$102,909 \$82,010	2018-2019 COLLECTED
\$160,118	\$27,180 (\$4,318) \$41,707	(\$6,183) \$39,071 \$9,989 \$25,337	(\$22,831) \$26,730 \$5,328 \$12,182 \$5,927	ACTUAL AMOUNT OVER (UNDER)
14.77%	25.71% -4.84% 37.02%	-8.57% 31.61% 13.48% 32.79%	-31.26% 30.36% 6.39% 12.12% 7.02%	ACTUAL PERCENT OVER (UNDER)
\$360,303			\$133,809 \$121,341 \$105,153	CURRENT Yr-To-Date 2019-2020
\$78,994			\$25,888 \$36,045 \$17,061	ACTUAL AMOUNT OVER (UNDER)
28.08%	0.00%	0.00% 0.00% 0.00%	23.99% 42.26% 19.37% 0.00%	ACTUAL PERCENT OVER (UNDER)

LAST % CALCULATION FIGURED ON YTD NUMBERS

SALES TAX
REVENUES
CITY OF JACKSON BEFORE AGREEMENT

HTNOM

SALES TAX
REVENUES
CITY OF JACKSON ADDITIONAL AFTER AGREEMENT

TOTAL YEARLY ESTIMATED COLLECTIONS TOTAL LAST YEAR COLLECTIONS * % INCREASE

\$6,277,468.85

LAST YEAR * % INCREASE

\$15,065,951

						TOTAL VEADLY DE			ัด	TOTAL YEARLY ESTIMATED COLLECTIONS	LY ESTIMATE	TOTAL YEAR			UMBERS	RED ON YTD N	LAST % CALCULATION FIGURED ON YTD NUMBERS	LAST % CAL
0.00%	\$0	1.88%	\$28,033	\$1,517,931	2.78%	\$6,161,539		1.88%	\$67,278	\$3,643,041	2.78%	\$411,722	\$14,787,722	2.54%	\$356,433	\$14,375,999	\$14,019,586	
		-100.00%			2.76%	\$523,551	JULY	0.00%	0		2.10%	926,600	\$1,Z56,524	2./8%	\$35,090	\$1,230,024	\$1,187,534	JULI
		-100.00%			-0.15%	\$505,108	JUNE	0.00%			5.94%	\$67,936	\$1,212,261	_	(\$1,744	51,144,325	\$1,146,068	JUNE
		-100.0D%			-5.10%	\$532,893	MAY	0.00%			3.77%	\$46,416	\$1,278,946	-5.10%	(\$66,245	\$1,232,530	\$1,298,776	MAY
		-100.00%			7.83%	\$473,516	APRIL	0.00%			7.61%	\$80,329	\$1,136,441		\$76,689	\$1,056,112	5979,423	APRIL
		-100.00%			1.69%	\$447,165	MARCH	0.00%			4.78%	\$49,003	\$1,073,197		\$16,982	\$1,024,194	\$1,007,212	MARCH
		-100.00%			-5.66%	\$673,117	FEBUARY	0.00%			0.49%	\$7,871	\$1,615,483	_	[\$96,518	\$1,607,612	\$1,704,130	PEBUARY
		-100.00%			6.16%	\$520,252	JANUARY	0.00%			1.54%	\$18,962	\$1,248,608		\$71,383	\$1,229,646	\$1,158,263	JANUARY
		-100.00%			11.33%	\$497,981	DECEMBER	0.00%			4.10%	\$47,063	\$1,195,158		\$116,809	\$1,148,093	\$1,031,284	CHCHMBER
					3.02%	\$498,059	NOVEMBER	0.00%			2.94%	\$34,166	\$1,195,343		\$34,080	\$1,161,177	\$1,127,097	NOVEMBER
			\$5,884	\$497,705	5.46%	\$491,821	OCTOBER	1.20%	\$14,122	\$1,194,494	4.05%	\$45,953	\$1,180,372		\$58,780	\$1,134,419	\$1,075,639	OCTOBER
			\$7,676	\$495,764	4.04%	\$488,088	SEPTEMBER	1.57%	\$18,423	\$1,189,836	2.36%	\$26,965	\$1,171,413	-	\$44,396	\$1,144,448	\$1,100,052	OFF EMBER
			\$14.479	\$524.482	5.76%	\$509,990	AUGUST	2.84%	\$34,732	\$1,258,711	-3.08%	(\$38,840	\$1,223,979	5.76%	\$68,732	\$1,262,819	\$1,194,087	AUGUST
		(UNDER)	(UNDER)	COLLECTED	(UNDER)	COLLECTED		(UNDEK)	(UNDEK)	COLLECTED	ONDER	TOWOCK!		ONDER	Total Control			
		OVER	OVER	2019-2020		2018-2019		OVER	OVER	2019-2020	OVER	OVER		OVER	UNDER			
		PERCENT	AMOUNT	Yr-To-Date	PERCENT	Yr-To-Date		PERCENT	AMOUNT	Yr-To-Date	PERCENT	AMOUNT	COLLECTED	PERCENT	AMOUNT	COLLECTED COLLECTED	COLLECTED	
		ACTUAL	ACTUAL	CURRENT		CURRENT	MONTH	ACTUAL	ACTUAL	CURRENT	ACTUAL	ACTUAL	2018-2019	ACTUAL	ACTUAL	2016-2017 F.Y. 2017-2018 F.Y	2016-2017 F.Y	HTNOM
	Carried V	911																

SALES TAX
REVENUES
TOTAL ALL OF MADISON COUNTY

	AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBUARY MARCH APRIL MAY JUNE JULY	
\$55,319,970	2016-2017 F.Y. 2017-2018 F.Y COLLECTED COLLECTED \$4,777,177 \$4,951,027 \$4,308,256 \$4,566,172 \$4,498,134 \$4,670,898 \$4,112,536 \$4,564,795 \$4,574,224 \$4,811,330 \$6,596,841 \$6,435,925 \$3,965,096 \$4,062,621 \$3,814,357 \$4,187,237 \$5,094,726 \$4,948,214 \$4,596,905 \$4,569,244 \$4,708,966 \$4,996,009	
\$57,275,863	2017-2018 F.Y. COLLECTED \$4,951,027 \$4,566,172 \$4,564,795 \$4,670,898 \$4,811,330 \$6,435,925 \$4,062,621 \$4,187,237 \$4,187,237 \$4,948,214 \$4,569,244 \$4,569,244 \$4,996,009	
\$1,955,893	ACTUAL AMOUNT OVER (UNDER) \$173,850 \$257,916 \$257,916 \$239,639 \$172,765 \$452,260 \$237,106 (\$160,916) \$97,525 \$372,880 (\$146,512) (\$27,661) \$287,043	
3.54%	ACTUAL PERCENT OVER (UNDER) 3.64% 5.61% 5.61% 11.00% 5.18% -2.44% 9.78% -2.88% -0.60% 6.10%	
3.54% \$58,862,274	2018-2019 COLLECTED \$4,943,657 \$4,652,657 \$4,704,817 \$4,805,188 \$4,737,593 \$4,811,811 \$6,435,836 \$4,183,524 \$4,481,442 \$5,191,706 \$4,897,663 \$5,016,379	
\$1,586,411	ACTUAL AMOUNT OVER (UNDER) \$86,485 \$192,427 \$134,290 \$172,797 \$481 (\$89) \$120,903 \$294,205 \$294,205 \$294,205 \$294,205 \$294,205 \$294,205	
2.77%	ACTUAL PERCENT OVER (UNDER) -0.15% 1.89% 4.26% 2.88% 3.79% 0.01% 0.00% 2.98% 7.03% 4.92% 7.13% 0.41%	
2.77% \$14,830,035	ACTUAL CURRENT PERCENT Yr-To-Date OVER 2019-2020 (UNDER) COLLECTED -0.15% \$5,183,917 1.89% \$4,824,872 4.26% \$4,821,246 2.88% 3.79% 0.01% 0.00% 2.98% 7.03% 4.92% 7.19% 0.41%	
\$528,905	ACTUAL AMOUNT OVER (UNDER) \$240,260 \$172,216 \$116,429	
3.70%	ACTUAL PERCENT OVER (UNDER) 4.86% 3.70% 2.47% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	

LAST % CALCULATION FIGURED ON YTD NUMBERS

SALES TAX
REVENUES
SCHOOLS

LAST % CALC		JULY	JUNE	MAY	APRIL	MARCH	FEBUARY	JANUARY	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST				MONTH	
ULATION FIGU	\$40,197,529	\$3,417,739	\$3,337,552	\$3,702,271	\$2,774,077	\$2,883,359	\$4,797,411	\$3,326,019	\$2,990,120	\$3,269,248	\$3,104,370	\$3,127,248	\$3,468,116			COLLECTED	2016-2017 F.Y.	
LAST % CALCULATION FIGURED ON YTD NUMBERS	\$35,146,531 #########	\$3,065,731	\$2,803,853	\$3,036,402	\$2,569,439	\$2,492,970	\$3,949,315	\$2,952,405	\$2,801,123	\$2,866,231	\$2,768,965	\$2,801,967	\$3,038,128	FORMULA	USING NEW	COLLECTED	2017-2018	
UMBERS	##########	(\$352,008)	(\$533,699)	(\$665,869)	(\$204,638)	(\$390,388)	(\$848,096)	(\$373,614)	(\$188,997)	(\$403,016)	(\$335,405)	(\$325,281)	(\$429,987)	(UNDER)	OVER	AMOUNT	ACTUAL	
	-12.57%	-10.30%	-15.99%	-17.99%	-7.38%	-13.54%	-17.68%	-11.23%	-6.32%	-12.33%	-10.80%	-10.40%	-12.40%	(UNDER)	OVER	PERCENT	ACTUAL	
	\$36,607,151	\$3,118,339	\$3,052,314	\$3,240,344	\$2,785,329	\$2,594,646	\$4,007,139	\$2,978,816	\$2,945,958	\$2,994,173	\$2,923,900	\$2,890,089	\$3,076,104	FORMULA	USING NEW	COLLECTED	2018-2019	SCHOOLS
BUDGETED \$38,545,325	\$1,460,619	\$52,608	\$248,461	\$203,941	\$215,890	\$101,675	\$57,824	\$26,411	\$144,836	\$127,942	\$154,934	\$88,122	\$37,976	(UNDER)	OVER	AMOUNT	ACTUAL	
	4.16%	1.72%	8.86%	6.72%	8.40%	4.08%	1.46%	0.89%	5.17%	4.46%	5.60%	3.14%	1.25%	(UNDER)	OVER	PERCENT	ACTUAL	
	\$36,607,151	\$3,118,339	\$3,052,314	\$3,240,344	\$2,785,329	\$2,594,646	\$4,007,139	\$2,978,816	\$2,945,958	\$2,994,173	\$2,923,900	\$2,890,089	\$3,076,104	FORMULA	USING NEW	COLLECTED	2017-2018	
NEW FORMULA LT YR * 4.40% ESTIMATED DIFFE \$38,217,837 (\$	\$9,281,250										\$3,003,209	\$3,039,876	\$3,238,165	COLLECTED	2019-2020	Yr-To-Date	CURRENT	
LA 4.40% DIFFERENCE (\$327,488)	\$391,157										\$79,310	\$149,787	\$162,061	(UNDER)	OVER	AMOUNT	of total sales tax revenue ACTUAL ACTUAL	Schools get about 61.36%
% -0.85%	4.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.71%	5.18%	5.27%	(UNDER)	OVER	PERCENT	ax revenue ACTUAL	bout 61.36%

SALES TAX
REVENUES
OTHER (MEDON, HUMBOLDT, THREE WAY, BALLPARK, SPORTSPLEX)

	AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBUARY FEBUARY MARCH APRIL MAY JUNE JUNE	
\$179,119	2016-2017 F.Y. 2017-2018 F.Y COLLECTED COLLECTED \$19,100 \$23,348 \$19,654 \$16,887 \$14,685 \$18,945 \$13,445 \$12,870 \$11,636 \$10,478 \$10,757 \$24,140 \$10,437 \$11,451 \$8,932 \$19,294 \$15,148 \$14,412 \$19,890 \$15,387 \$22,749 \$32,808	
\$204,207	\$23,348 \$16,887 \$16,887 \$14,188 \$12,870 \$10,478 \$24,140 \$11,451 \$9,294 \$14,412 \$15,387 \$32,808	
\$25,088	ACTUAL AMOUNT OVER (UNDER) \$4,247 (\$2,767) \$4,260 \$742 \$183 (\$1,158) \$13,383 \$1,014 \$362 (\$736) (\$4,503) \$10,059	
14.01%	ACTUAL PERCENT (OVER (UNDER) 22.24% -14.08% -9.95% 1.44% -9.95% 124.42% 4.05% -4.86% -22.64% 44.22%	
\$224,240	2018-2019 COLLECTED \$25,663 \$20,771 \$20,633 \$14,705 \$16,487 \$13,102 \$37,219 \$12,164 \$11,165 \$15,392 \$15,392 \$17,255 \$19,682	
\$20,032	ACTUAL AMOUNT OVER (UNDER) \$2,315 \$3,885 \$1,688 \$518 \$2,624 \$13,078 \$713 \$1,871 \$980 \$1,868 (\$13,126)	
9.81%		
\$76,246	ACTUAL CURRENT Yr-To-Date OVER 2019-2020 (UNDER) COLLECTED 9.92% \$28,770 23.00% \$26,791 8.91% \$20,685 3.65% 28.11% 25.04% 54.18% 6.23% 6.23% 6.23% 6.80% 12.14% -40.01%	
\$9,179	ACTUAL AMOUNT OVER (UNDER) \$3,107 \$6,020 \$52	
13.69%	ACTUAL PERCENT OVER (UNDER) 12.11% 28.98% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	

LAST % CALCULATION FIGURED ON YTD NUMBERS